

June 07, 2021

Announcement of Yuanta Financial Holding Company's un-audited net income for May, 2021
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	May	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	2,732	15,950	1.31	1.28
Yuanta Securities	1,734	10,888	1.88	
Yuanta Bank *	905	3,497	0.47	
Yuanta AMC	10	56	0.17	
Yuanta Futures	85	356	1.23	
Yuanta Venture Capital	1	587	2.16	
Yuanta Funds	179	784	3.45	
Yuanta Sec. Investment Consulting	1	2	0.23	
Yuanta Life	(5)	801	0.34	0.15

* Yuanta Bank posted FX losses of NTD 65mn in May and losses of NTD 190mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	May	Year-to-date
Brokerage Commission	2,608	10,056
Interest Income	329	1,573
Proprietary Trading	(237)	4,786
Corporate Finance	202	672
Financial Products	18	240
WM Fee Income	100	625
Others	461	3,570
Total	3,481	21,522

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	May	Year-to-date
Net interest income	1,068	5,119
Non-interest income	736	3,370
Operating income	1,804	8,489
Operating expense	908	4,488
Pre-provision operating income	896	4,001
Provisions	(142)	(17)
Net income before taxes	1,038	4,018
Net income	905	3,497

Yuanta Investor Relations Team

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